




# IRISH PROPERTY FUND SERIES C



Information is correct at 31 July 2019

## FUND FACTS

	<b>OBJECTIVE</b>	To generate a blend of rental income and capital growth
	<b>INVESTMENT STYLE</b>	Active
	<b>SIZE</b>	866.8 million

## FUND DESCRIPTION

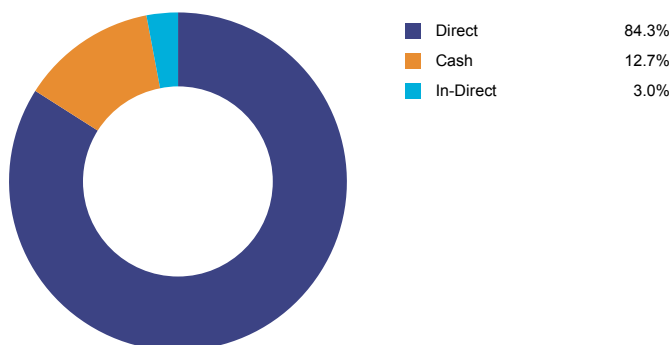
This fund invests predominantly in Irish properties including retail, office and industrial units. The fund may invest in both Irish and overseas properties and through property companies that are managed by external managers. There may be some investment outside the Eurozone. Part of this fund may borrow money to invest in property which increases both the risk and opportunity for return. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

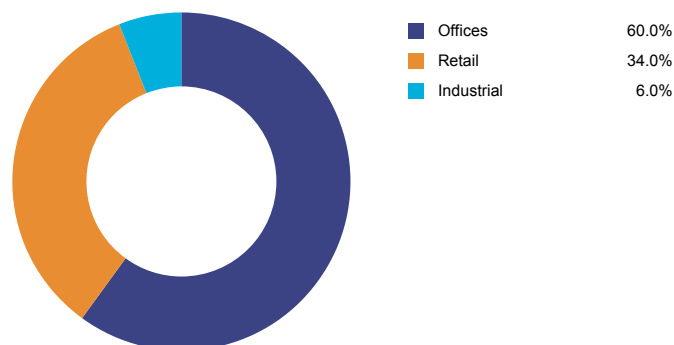
## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	<b>IL6</b>	IL7
LOWER RISK						HIGHER RISK

## PROPERTY BY TYPE



## PROPERTY SECTOR DISTRIBUTION



## TOP FIVE HOLDINGS

PROPERTY	COUNTRY
1 Harbourmaster Place, Dublin	Ireland
1 Warrington Place, Dublin	Ireland
ILAC Shopping Centre Dublin	Ireland
Riverside, Dublin	Ireland
The Pavillions, Shopping Centre, Dublin	Ireland

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This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pensions business.

**Warning: This fund may be affected by changes in currency exchange rates.**



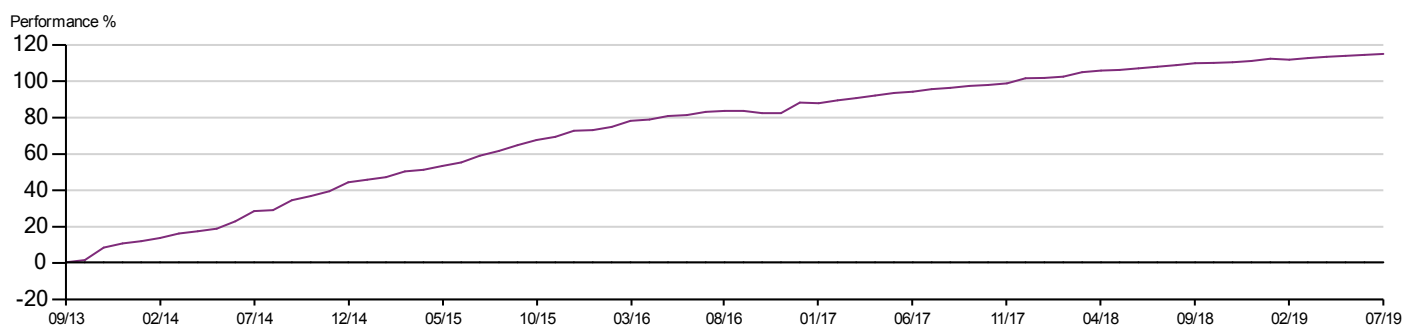
## CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	YTD
Fund	30.73%	19.62%	9.01%	7.19%	4.78%	1.80%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	0.29%	0.77%	3.40%	5.52%	10.89%	13.93%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 16 Sep 2013; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

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